

Resolution No.: 17-877
Introduced: July 30, 2013
Adopted: September 24, 2013

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #5-S14-CMCPS-3 to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
Aging Schools Program, \$603,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$603,000	Aging Schools Program

4. The Aging School Program funds from the State of Maryland provide funding for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Funds will be restricted to project types that have a 15-year anticipated lifespan. In FY14, MCPS will add \$603,000 to the Planned Life Cycle Asset Replacement project (#896586) using these State funds.
5. The County Executive recommends a supplemental appropriation in the amount of \$603,000 for Planned Life Cycle Asset Replacement (No. 896586), and specifies that the source of funds will be Aging Schools Program.
6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY14 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
PLAR	896586	\$603,000	Aging Schools Program

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	5/3/13
Sub Category	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	8,018	818	990	8,410	1,910	900	900	1,300	500	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,895	4,297	2,098	3,500	1,000	500	500	650	350	500	0
Construction	57,991	26,093	5,774	25,124	9,419	3,341	3,341	4,791	1,891	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	75,904	31,008	8,862	36,034	12,329	4,741	4,741	6,741	2,741	4,741	0

FUNDING SCHEDULE (\$000s)											
Aging Schools Program	5,155	1,208	849	3,100	3,100	603	0	0	0	0	0
G.O. Bonds	62,754	25,557	6,163	30,934	7,229	4,741	4,741	6,741	2,741	4,741	0
Qualified Zone Academy Funds	7,995	4,143	1,850	2,000	2,000	0	0	0	0	0	0
Total	75,904	31,008	8,862	36,034	12,329	4,741	4,741	6,741	2,741	4,741	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation Request	FY 14	4,741									
Supplemental Appropriation Request		603									
Transfer		0									
Cumulative Appropriation		52,199									
Expenditure / Encumbrances		50,709									
Unencumbered Balance		1,490									

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	56,657
Partial Closeout Thru	48,881
New Partial Closeout	522
Total Partial Closeout	49,203

Description

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring.

An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved to provide an additional \$948,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010. An FY 2012 supplemental appropriation was approved for \$1.85 million through the state's QZAB program. An FY 2012 supplemental appropriation was approved for \$849,000 through the state's ASP program.

An FY 2013 appropriation was approved to fund capital projects that will address MCPS infrastructure. Projects include: exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication systems upgrades, and repair/replacement of various flooring. This project also funds playground equipment replacement, tennis court and running track renovations, and cafeteria equipment replacement. The County Council, in the adopted FY 2013-2018 CIP significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond. An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was requested to provide an additional \$2.49 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2012. However, the County Council, in the adopted FY 2013-2018 Amended CIP did not approve the \$2.49 million amendment as requested by the Board. An FY 2013 supplemental appropriation of \$3.1 million was approved through the state's ASP program and an FY 2013 supplemental appropriation of \$2.0 million was approved through the state's QZAB program. See Appendix F of the FY 2014 Educational Facilities Master Plan.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

CIP Master Plan for School Facilities,

	FY 13	FY 14-18
Salaries and Wages	361	1805
Fringe Benefits	161	805
Workyears	5	25